

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

VEHICLE DONATION PROGRAM

ANNUAL FINANCIAL REPORT FOR 20 04

(California Government Code section 12599)
(11 Cal. Code Regs. section 308)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12686.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes: CF No. <u>1444</u> Pacific Fundraising, LLC. Name of commercial fundraiser for charitable purposes 7231 26th Street Address of commercial fundraiser for charitable purposes Rio Linda, CA 95673 City, State, and ZIP code of commercial fundraiser for charitable purposes	Name and Address of Charitable Organization: CT No. <u>1528</u> F.E.I.N. <u>90-0178292</u> UCP OF GREATER SACRAMENTO Name of charity 191 Lathrop Way, Suite N Address of charity Sacramento, CA 95815 City, State, and ZIP code of charity
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Figures from (check one): National Campaign ☐ California Campaign ☒

Vehicle Donation held (on) (from) July 1, 20 04, to December 31 20 04
(Type of Activity) (Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

\$321,315.00 A.

B. Boat Sales

\$9,230.00 B.

C. Other sources: (Specify)

a. Motorcycle Sales

\$2,295.00 Ca.

b. Motorhome Sales

\$14,450.00 Cb.

c. Mower/Golfcart Sales

Mower/Golfcart Sales Cc.

d.

\$800.00 Cd.

D. TOTAL REVENUE

\$348,090.00 D.

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser for charitable purposes

A.

B. Salaries

\$43,312.18 B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Towing

\$75,225.00 E.

F. Vehicle repairs

\$14,771.82 F.

G. Parts

\$4,376.18 G.

H. DMV Fees

H.

I. Appraisals

\$1,340.00 I.

J. Detailing

J.

K. Advertising

\$98,163.34 K.

L. Telephone

\$7,968.76 L.

M. Other expenses: (Specify)

a. Office Expense

\$3,830.77 Ma.

b. Occupancy

\$22,200.00 Mb.

c. Commercial fundraiser profit share

\$35,409.62 Mc.

d.

Md.

N. TOTAL EXPENSES

\$304,597.67 N.

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|---|-------------|----|
| 3. Distribution or net to charitable organization | \$43,492.33 | 3. |
| 4. Less additional expenses relating to operation of vehicle donation program paid by charity | -0- | 4. |
| 5. Total amount charity realized from operation of vehicle donation program | \$43,492.33 | 5. |
6. (a) Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes ☒ No If "yes," complete the following:

Name and address of director, officer or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

- (b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.